EXHIBIT 6 (EXCERPT)

08-01789-cgm Doc 20929-7 Filed 12/01/21 Entered 12/01/21 18:31:12 Exhibit 6 Pg 2 of 5

Bankers Trust 599 Account Activity Summary December 1, 1998 - May 31, 1999 $^{[1]}$

	Source / Recipient	#	Amount	
Beginning Balance (12/1/1998)				\$ 273,933
Incoming Check & Wire Payments				
Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	_106	849,975,000	
	Subtotal: Incoming Wires / Transfers	106	849,975,000	
Total Incoming Check & Wire Payments				\$ 849,975,000
Outgoing Check & Wire Payments				
Outflows to BLMIS Customers	1991 Family Trust - A/C #xxxxx1575	1	(262,533)	
	Albert H. Small	1	(920,000)	
	Albert H. Small - A/C #xxxxx5625 Alternative Advisors Limited	3	(4,500,000) (74,408)	
	Andover Associates - A/C #xxxxx1693	1	(850,000)	
	Andrew Jaffe - A/C #xxxx8364	1	(100,000)	
	AndrwTST J.P. Morgan Florida, FSB Acct.	1	(2,505,143)	
	Arthur Schlichter - A/C #xxxxx2451	1	(200,000)	
	Bank Leumi Jerusalem Zion Squa	1	(140,000)	
	Bank Vontobel and Co. AG Zurich	1	(20,000)	
	Banque L Industrie - A/C #xxxx4792	1 3	(21,500)	
	Banque National - A/C #xxxxxxxxx0141 Banque Pour Industrie - A/C #xxx9810	19	(2,153,125)	
	Barbara Picower	2	(99,002,917) (150,000)	
	Bernard A. & Chris Marden - A/C #xxxxx8349	4	(300,000)	
	Bernard A. Marden - A/C #xxxxx8336	25	(2,600,000)	
	Bernard Marden - A/C #xxxx6708	19	(6,514,712)	
	BFI Business Finance	1	(1,000,000)	
	BPI Multiadvisors 3040	3	(28,000,000)	
	BPI Multiadvisors 3043	1	(9,925,000)	
	Capital Growth Company	2	(164,250)	
	CarlShap Morgan Florida, FSB Acct. No. 99	1	(16,292,035)	
	Carola M. Bruckner - A/C #xxxxxxxx0109 Carole & Irwin Lipkin - A/C #xxxxxx4814	1 4	(247,303) (60,000)	
	CCC Trust - A/C #xxxx-xx2-767	1	(660,000)	
	Chais Family Foundation - A/C #xxxxx5113	2	(1,650,000)	
	Citco Bank	1	(55,000,000)	
	Clothmasters Inc A/C #xxxx7081	1	(500,000)	
	Community Realty Co., Inc.	3	(899,347)	
	Cowen Company	1	(3,843,346)	
	Credit Agricole Indosuez	3	(6,533,832)	
	Credit Lyonnais	2	(850,000)	
	Croul Trust - A/C #xxxx0247 Daniel H. Leeds & Sunita Leeds	2	(2,551,250)	
	David & Diana Lance - A/C #xxxxxx0982	1 1	(150,000) (1,512,688)	
	Decisions Incorporated	4	(272,364,085)	
	Dorado Investment Company	4	(10,500,000)	
	Douglas Johnson	1	(1,200,000)	
	Drummers Inc A/C #xxxxxx0601	1	(1,000,000)	
	Edward Blumenfeld	1	(1,500,000)	
	EllJaffe J.P. Morgan Florida, FSB Acct.	1	(13,292,250)	
	Emily Chais - A/C #xxxxx5287	1	(1,150,000)	
	Erin Reardon - A/C #xxxxx1303	1	(104,387)	
	Estate of Irving B A/C #xxxxx3414 Estate of Joy Ungerle - A/C #xxxx3617	1 1	(10,200,000) (7,516,191)	
	Evangelos Sakellariou	5	(135,000)	
	Family Swimmers Ltd A/C #xxxx7E05	1	(600,000)	
	For the Benefit of M - A/C #xxxxx3074	1	(500,000)	
	Gerard G. Leeds	1	(146,744)	
	Goodman S.A.Nassau	2	(400,000)	
	Greenwich Sentry LP	1	(1,000,000)	
	Greenwich Sentry LP - A/C #xxxx1804	1	(600,000)	
	Haravey Werners - A/C #xxxxx2239	1	(320,000)	
	Harvey Werners - A/C #xxxxx2239	1	(650,000)	
	HS Divine Inc. Defined Benefit HSDevine Def. Contrib. Plan Trust	1	(1,290,000)	
	Iris Zurawin & James - A/C #xxx-x4641	4	(503,000) (850,000)	
	J F Partnership	2	(526,000)	
	JAB Partnership	2	(496,209)	
	Jack N. & Lorraine F - A/C #xxxxx4562	2	(2,000,000)	
	James P. Marden - A/C #xxxx6894	16	(2,660,000)	
	James 1. Marden - A/C #AAAA0074	10	(2,000,000)	

JEMM Partnership	Source / Recipient	#	Amount
JEMM Partnership	Jeffry M Picower Special Co	2	(68,000)
Jereminal Bithler - Λ.C #xxxxx1729	JEMW Partnership	2	(102,650)
JLN Partnership			(4,066,109)
John C. Stoller 2 7(0,000) Jonschan H. Simon 1 (500,000) Lagoon Investments 1 (500,000) Lagoon Investments 1 (500,000) Lagoon Investments 1 (500,000) Lagoon Investments 1 (500,000) Lary & Linda Elin - A/C #xxxxxx4444 2 (3,000,000) Lary & Linda Elin - A/C #xxxxxx4444 2 (3,000,000) Lary & Linda Elin - A/C #xxxxxxx4444 2 (3,000,000) Lary & Linda Elin - A/C #xxxxxxx4444 2 (3,000,000) Magnis J.P. Morgan Florida, FSB Acet. 1 (3,190,712) Lobe, Block Partners LLP Trust (490,000) Magnis J.P. Morgan Florida, FSB Acet. 1 (3,000,000) Margaret and Gregory Gavlik 2 (274,000) Margaret and Gregory Gavlik 2 (274,000) Mary Laret and Gregory Gavlik 2 (3,000,000) Merrit Kevin & P - A/C #xxxxxxxxx-x-6-109 1 (1,000,000) Merrit Kevin & P - A/C #xxxxxxxxx-x-6-109 1 (1,000,000) Merrit Kevin & P - A/C #xxxxxxxxx-x-6-109 1 (1,000,000) Merrit Kevin & P - A/C #xxxxxxxxx-x-6-109 1 (1,000,000) Merrit Kevin & P - A/C #xxxxxxxxx-x-6-109 1 (5,000,000) Michael J.P. Morgan Florida, FSB Acet. 2 (3,29),241) Michael L. J.P. Morgan Florida, FSB Acet. 2 (3,29),241) Michael L. J.P. Morgan Florida, FSB Acet. 2 (3,29),241) Michael L. J.P. Morgan Florida, FSB Acet. 2 (3,29),241) Milles Q. Fiterman - A/C #xxxxxxxxx-x-66 1 (1,000,000) Michael L. Pusccie - A/C #xxxxxxxxxx-x-66 1 (3,000,000) Midhael Mark PLC - A/C #xxxxxxxx-x-66 1 (3,000,000) Midhael Mark PLC - A/C #xxxxxxxx-x-66 1 (3,000,000) Midhael Mark PLC - A/C #xxxxxxx-x-66 1 (3,000,000) Michael L. Pusccie - A/C #xxxxxxx-x-66 1 (3,000,000) Michael L. Pusccie - A/C #xxxxxxx-x-66 1 (3,000,000) Michael L. Pusccie - A/			(496,625)
Jonathan H. Simon	*		
JonSegal J.P. Morgan Florida, FSB Acct. Kenneth & Rosalind Landis Kurt J. Lance - AC #xxxxxx6044 Lagoon Investments 1 (15,000,000) Lagoon Investments 1897 3 (5,560,000) Larry & Linda Elin - AC #xxxxxx4444 2 (3,000,000) Larry & Linda Elin - AC #xxxxxxx4444 2 (3,000,000) Larry & Linda Elin - AC #xxxxxxx4444 2 (3,000,000) Larry & Linda Elin - AC #xxxxxxx4444 2 (3,000,000) Linda FMY J.P. Morgan Florida, FSB Acct. 1 (146,744) Linda FMY J.P. Morgan Florida, FSB Acct. 1 (3,199,712) Loeb, Block Partners LLP Trust 1 (490,000) Magnify Inc AC #xxxxxxxx3199 1 (100,000) Margar Hordy AC #xxxxxxx191 1 (500,000) Margar and Gregory Gavlik 2 (274,000) Melvin B. Nessel - AC #xxxxxxxxx-x-6-109 1 (1,000,000) Melvin B. Nessel - AC #xxxxxxxx152 1 (1,915,600) Meritt Kevin & P AC #xxxxxxxx152 1 (1,915,600) Meritt Kevin & P AC #xxxxxxxx152 1 (1,915,600) Meritt A Francis A Fr			
Kenneth & Rosalind Landis 1 (500,000			
Surt J. Lance - AC 常xxxxxx6044			
Lagoon Investments 1 (15,000,000) Larry & Linda Elin - A/C #xxxx-xx4444 2 (3,000,000) Lilo J. Leeds 1 (146,744) LindaFMY J.P. Morgan Florida, FSB Acct. 1 (2,458,587) LindaFMY J.P. Morgan Florida, FSB Acct. 1 (13,190,712) LindaBMY J.P. Morgan Florida, FSB Acct. 1 (13,190,712) LindaBMY J.P. Morgan Florida, FSB Acct. 1 (100,000) Magniriy Inc A/C #xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			
Larry & Linda Elin - A/C #xxxx-xx4444 LindaFMY J.P. Morgan Florida, FSB Acct. LindaFMY	Lagoon Investments	1	(15,000,000)
Lin J. Leeds	Lagoon Investments 1897	3	(5,560,000)
LindaFW J.P. Morgan Florida, FSB Acct. 1 (2,488,857)	Larry & Linda Elin - A/C #xxxx-xx4444	2	(3,000,000)
LindaSr J.P. Morgan Florida, FSB Acct. Loch, Block Partners LLP Trust 1 (490,000) Magnify Inc A/C #xxxxxx3199 1 (100,000) Mare B. Wolpow - A/C #xxxxx4031 1 (500,000) Mare B. Wolpow - A/C #xxxxx4031 1 (500,000) Mare B. Wolpow - A/C #xxxxxxxxxx-6-109 1 (1,000,000) Melvin B. Nessel - A/C #xxxxxxxxxx-6-109 1 (1,000,000) Melvin B. Nessel - A/C #xxxxxxxxxx-6-109 1 (1,000,000) Meritt Kevin & P - A/C #xxxxxxxxx-1522 1 (1,915,000) Meyer Brown 1 (8,000,000) Michael J.P. Morgan Florida, FSB Acct. 2 (3,269,241) Michael J.P. Morgan Florida, FSB Acct. 2 (3,269,241) Michael J.P. Morgan Florida, FSB Acct. 2 (3,269,241) Milles Q. Fierman - A/C #xxxxxxxx1866 1 (1,000,000) Michael D.FA/C #xxxxxxxxxx8666 1 (1,000,000) Milles Q. Fierman - A/C #xxxxxxxxxx8666 1 (1,000,000) Milles Q. Fierman - A/C #xxxxxxxxxx8666 1 (1,000,000) Milles Q. Fierman - A/C #xxxxxxxxxxx8666 1 (1,000,000) Minnetonka Moccasin Profit Sharing 1 (955,000) Nephrology Associates - A/C #xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			(146,744)
Leeb, Block Partmers LLP Trust 1 (490,000) Mangnify Inc A/C #xxx-xxx3199 1 (100,000) Marg B. Wolpow - A/C #xxxx4031 1 (500,000) Marg B. Wolpow - A/C #xxxx4031 1 (500,000) Marget and Gregory Gavlik 2 (274,000) Marget and Gregory Gavlik 2 (274,000) Mervit Revin & P A/C #xxxxxxxxx-x-6-109 1 (1,000,000) Mervit Kevin & P A/C #xxxxxxx152 1 (1,915,000) Merritt Kevin & P A/C #xxxxxx402 1 (602,000) Merritt Kevin & P A/C #xxxxxx4402 1 (602,000) Michael C. Pascucci - A/C #xxxxx39702 1 (602,000) Michael J.P. Morgan Florida, FSB Acet. 2 (3,269,241) Michael Louise - A/C #xxxxxx3565 1 (1,000,000) Michael J.P. Morgan Florida, FSB Acet. 2 (3,269,241) Michael Louise - A/C #xxxxxx3566 1 (1,000,000) Millen S. Coh. A/C #xxxxxxxxxxx566 1 (1,000,000) Millen S. Coh. A/C #xxxxxxxxxxxx566 1 (1,000,000) Millen S. Coh. A/C #xxxxxxxxxxxx565 1 (1,000,000) Millen S. Coh. A/C #xxxxxxxxxxxx565 1 (1,000,000) Morman P. Rappaport - A/C #xxxxxx3807 1 (1,000,000) Norman P. Rappaport - A/C #xxxxxx3807 1 (1,000,000) Norman P. Rappaport - A/C #xxxxxx3807 1 (1,000,000) Norman P. Rappaport - A/C #xxxxxx3423 1 (1,245,381) A (1,245,3			(2,458,587)
Magnify Inc A/C #xxxxxxx199 1 (100,000) Marc B. Wolpow - A/C #xxxxx4031 1 (500,000) Margaret and Gregory Gavlik 2 (274,000) Melvin B. Nessel - A/C #xxxxxxxxx-x-6-109 1 (1,000,000) Merritt Kevin & P - A/C #xxxxxx152 1 (1,915,000) Meyer Brown 1 (8,000,000) Michael C. Pascucci - A/C #xxxxxx39702 1 (1,500,000) Michael L.P. Morgan Florida, FSB Acet. 2 (3,269,241) Michael L.P. Morgan Florida, FSB Acet. 2 (3,269,241) Miles Q. Fiterman - A/C #xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			
Marc B, Wolpow - AC #xxxx4031 1 (500,000) Mark Chais 5 (1,250,000) Melvin B, Nessel - AC #xxxxxxx7152 1 (1,900,000) Merritt Kevin & P - A/C #xxxxxx7152 1 (1,915,000) Meyer Brown 1 (8,000,000) Michael C, Pascucci - A/C #xxxxx4402 1 (602,000) Michael I, P. Morgan Florida, FSB Acct. 2 (3,269,241) Michael Louise - A/C #xxxxxx3563 1 (1,000,000) Milchael D, PLC - A/C #xxxxx8910 2 (143,221) Milco S, Criterman - A/C #xxxxx1448 1 (6,000,000) Milco S, Criterman - A/C #xxxxxx7866 1 (1,000,000) Milnes O, Sociates - A/C #xxxxxx35519 1 (500,000) Nephrology Assoc PC Pen Plan 1 (500,000) Norsk Ld - A/C #xxxxxx3601 1 (1,000,000) Norsk Ld - A/C #xxxxxx3402 1 (1,000,000) Norsk Ld - A/C #xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			
Margaret and Gregory Gavlik 2 (274,000) Mark Chais 5 (1,250,000) Mervit Revin & P - A/C #xxxxxxxx-x-6-109 1 (1,000,000) Mervit Kevin & P - A/C #xxxxxx152 1 (1,915,000) Meyer Brown 1 (8,000,000) Michael J. P. Morgan Florida, FSB Acct. 2 (3,269,241) Michael L. P. Morgan Florida, FSB Acct. 2 (3,269,241) Michael L. Drise - A/C #xxxxxxx3563 1 (1,000,000) Midland Bank PLC - A/C #xxxxxx1448 1 (6,000,000) Millso G, Fiterman - A/C #xxxxxxxxxx3666 1 (1,000,000) Milneton S, Cohn - A/C #xxxxxxx1448 1 (6,000,000) Milneton S, Soc PC Pen Plan 1 (500,000) Nephrology Associates - A/C #xxxxx519 1 (1,000,000) Norrhan P, Rappaport - A/C #xxxxxx3807 1 (1,100,000) Norrhan P, Rappaport - A/C #xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	- -		
Mark Chais 5 (1,250,000) Merrit Kevin & P - A/C #xxxxxxxx-6-109 1 (1,000,000) Merrit Kevin & P - A/C #xxxxxxx152 1 (1,915,000) Merrit Kevin & P - A/C #xxxxxxx152 1 (1,915,000) Merrit Kevin & P - A/C #xxxxxx4402 1 (602,000) Michael J.P. Morgan Florida, FSB Acct. 2 (3,269,241) Michael Lot.es - A/C #xxxxxx5653 1 (1,000,000) Michael J.P. Morgan Florida, FSB Acct. 2 (3,269,241) Michael Lot.es - A/C #xxxxxx5653 1 (1,000,000) Midhad Bank PLC - A/C #xxxxx8910 2 (143,221) Miles Q. Fiterman - A/C #xxxx1448 1 (6,000,000) Millon S. Cohn - A/C #xxxxxxxxx8666 1 (1,000,000) Millon S. Cohn - A/C #xxxxxxxxx8666 1 (1,000,000) Minetonka Moccasin Profit Sharing 1 (955,000) Morphrology Assoc PC Pen Plan 1 (500,000) Morphrology Assoc A/C #xxxxx3807 1 (1,100,000) Norsk Lid - A/C #xxxxxx3807 1 (1,000,000) Morphrology Assoc ides - A/C #xxxxx3807 1 (1,000,000) Morth Star Fund - A/C #xxxxxx3807 1 (1,000,000) North Star Fund - A/C #xxxxxx3807 1 (1,000,000) Morth Star Fund - A/C #xxxxxx3807 1 (1,245,381) Associ Family Foundation - A/C #xxxxx0822 1 (500,000) Patrice M Auld - A/C #xxxxxx3493 7 (1,520,000) Patrice M Auld - A/C #xxxxx4920 1 (20,000) Patrice M Auld - A/C #xxxxxx4920 1 (20,000) 1 (20,000) Patrice M Auld - A/C #xxxxxx4920 1 (20,000) 1 (20,000) 1 (20,000) 1 (20,000) 1 (20,000) 1 (20,000) 1 (20,000) 1 (20,000) 1 (20,000) 1 (20,000) 1 (20,000) 1 (20,000) 1 (20,000) 1 (20,000) 1 (20,000	•		
Melvin B. Nessel - A/C #xxxxxxxx-6-109 1 (1,000,000) Merritt Kevin & P - A/C #xxxxxx7152 1 (1,915,000) Meyer Brown 1 (8,000,000) Michael C. Pascucci - A/C #xxxxx9702 1 (602,000) Michael L. Norgan Florida, FSB Acct. 2 (3,269,241) Michael Louise - A/C #xxxxxx8910 2 (143,221) Midland Bank PLC - A/C #xxxxx8910 2 (143,221) Miles Q. Fiterman - A/C #xxxxx1448 1 (6,000,000) Miles O. Fiterman - A/C #xxxxxx8910 1 (1,000,000) Milneton S. Cohn - A/C #xxxxxx87666 1 (1,000,000) Minetonka Moccasin Profit Sharing 1 (500,000) Nephrology Associates - A/C #xxxxx5519 1 (500,000) Nephrology Associates - A/C #xxxxxx8501 1 (1,000,000) North Star Fund - A/C #xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			
Merritt Kevin & P - A/C #xxxxxx152 1 (1,915,000) Meyer Brown 1 (8,000,000) Michael C. Pascucci - A/C #xxxx5702 1 (1,500,000) Michael J.P. Morgan Florida, FSB Acct. 2 (3,269,241) Michael Louise - A/C #xxxxx5563 1 (1,000,000) Midland Bank PLC - A/C #xxxxx5910 2 (143,221) Miles Q. Fiterman - A/C #xxxx1448 1 (6,000,000) Millon S. Cohn - A/C #xxxxxxxxx866 1 (1,000,000) Milton S. Cohn - A/C #xxxxxxxxxx866 1 (1,000,000) Minnetonka Moccasin Profit Sharing 1 (500,000) Nephrology Assoc PC Pen Plan 1 (500,000) Nephrology Associates - A/C #xxxxxx3807 1 (1,100,000) Norra Lud - A/C #xxxxx8601 1 (1,000,000) Norra Lud - A/C #xxxxxx3493 1 (1,000,000) Norra Eurla Fund - A/C #xxxxxx3493 7 (1,520,000) Patrice Win Auld - A/C #xxxxxx3493 7 (1,520,000) Patrice Win Auld - A/C #xxxxxx4920 1 (20,000) Perry Finance Lim 1			
Meyer Brown	Merritt Kevin & P - A/C #xxxxx7152	1	(1,915,000)
Michael C. Pascucci - A/C #xxxx9702 1 (1,500,000) Michael J.P. Morgan Florida, FSB Acct. 2 (3,269,241) Michael Louise - A/C #xxxxx3563 1 (1,000,000) Midland Bank PLC - A/C #xxxxx8910 2 (143,221) Miles Q. Fiterman - A/C #xxxxxx87866 1 (6,000,000) Milton S. Cohn - A/C #xxxxxxxx87866 1 (1,000,000) Milton S. Cohn - A/C #xxxxxxxx8666 1 (500,000) Miphrology Assoc PC Pen Plan 1 (500,000) Nephrology Assoc PC Pen Plan 1 (500,000) Norman P. Rappaport - A/C #xxxxx3807 1 (1,100,000) Norsk Ltd - A/C #xxxxxxx801 1 (1,000,000) Norsk Ltd - A/C #xxxxxxx3253 1 (1,245,381) Pascucci Family Foundation - A/C #xxxxx0822 1 (500,000) Patrice M Auld - A/C #xxxxxxx363 7 (1,520,000) Patrice Wevin Auld - A/C #xxxxxxx363 1 (1,245,381) Patrice M Poundation - A/C #xxxxxx362 1 (20,000) Richard A. or Cathy Bro - A/C #xxxxxx362 1 (3,000,000) Richard A. or	Meyer Brown	1	(8,000,000)
Michael J.P. Morgan Florida, FSB Acct. 2 (3,269,241) Michael Louise - AC #xxxxxx3553 1 (1,000,000) Midland Bank PLC - AC #xxxxx8910 2 (143,221) Miles Q. Fiterman - AC #xxxxxxxx7866 1 (6,000,000) Milton S. Cohn - AC #xxxxxxxx7866 1 (1,000,000) Minetonka Moccasin Profit Sharing 1 (500,000) Nephrology Associates - AC #xxxxx5519 1 (500,000) Norman P. Rapaport - AC #xxxxx3807 1 (1,100,000) Norman P. Rapaport - AC #xxxxx3253 1 (1,245,381) Pascucci Family Foundation - AC #xxxxx3253 1 (1,245,381) Pascucci Family Foundation - AC #xxxxx4920 1 (20,000) Patrice Kevin Auld - AC #xxxxx4920 1 (20,000) Patrice Kevin Auld - AC #xxxxx4920 1 (20,000) Perry Finance Lim 1 (500,000) Richard A. or Cathy Bron 2 (3,410,000) Richard A. or Cathy Broms 2 (3,410,000) Richard A. or Cathy Broms 2 (3,410,000) Rico - AC #xxxxx509 1	Mfamily - A/C #xxxxxx4402	1	(602,000)
Michael Louise - A/C #xxxxxx3563 1 (1,000,000) Midland Bank PLC - A/C #xxxxx8910 2 (143,221) Miles Q, Fiterman - A/C #xxxxx1448 1 (6,000,000) Milton S, Cohn - A/C #xxxxxx7866 1 (1,000,000) Minetonka Moccasin Profit Sharing 1 (955,000) Nephrology Assoc PC Pen Plan 1 (500,000) Nephrology Associates - A/C #xxxxx5519 1 (500,000) Norman P, Rappaport - A/C #xxxxx8807 1 (1,100,000) Norrh Star Fund - A/C #xxxxxx3253 1 (1,245,381) Pascucci Family Foundation - A/C #xxxxx0822 1 (500,000) Patrice M Auld - A/C #xxxxxx3493 7 (1,520,000) Patrice Wa Nuld - A/C #xxxxx4920 1 (20,000) Perry Finance Lim 1 (5,000) Richard A. or Cathy Bro - A/C #xxxxx8975 1 (750,000) Richard A. or Cathy Bro- A/C #xxxxx8975 1 (750,000) Richard A. or Cathy Bro- A/C #xxxxx8961 1 (250,000) Richard A. or Cathy Erro- A/C #xxxxx8971 1 (1,345,552) Robert M, Potamkin -	Michael C. Pascucci - A/C #xxxx9702	1	(1,500,000)
Midland Bank PLC - A/C #xxxx8910 2 (143,221) Miles Q, Fiterman - A/C #xxxx1448 1 (6,000,000) Milton S, Cohn - A/C #xxxxxxx87666 1 (1,000,000) Minnetonka Moccasin Profit Sharing 1 (955,000) Nephrology Assoc PC Pen Plan 1 (500,000) Norman P, Rappaport - A/C #xxxxx5519 1 (1,100,000) Norman P, Rappaport - A/C #xxxxx8807 1 (1,100,000) North Star Fund - A/C #xxxxx3253 1 (1,245,381) Pascucci Family Foundation - A/C #xxxxx3923 7 (1,520,000) Patrice M Auld - A/C #xxxxx4920 1 (20,000) Perry Finance Lim 1 (5,000) Pichard A. or Cathy Bro - A/C #xxxx9875 1 (750,000) Richard A. or Cathy Bross 2 (3,410,000) Richard A. or Cathy Broms 2 (3,410,000) Richor - A/C #xxxxx5099 1 (1,436,552) Robert M. Potamkin - A/C #xxxxx1661 1 (250,000) Ronsegal J.P. Morgan Florida, FSB Acct. 1 (13,090,000) Rudy & Annette Bongio - A/C #xxxxx101 6 (210,000) Samuel Salmasson - A/C #xxxxxx10			(3,269,241)
Miles Q. Fiterman - A/C #xxxx1448 1 (6,000,000) Milton S. Cohn - A/C #xxxxxxxx7866 1 (1,000,000) Milton S. Cohn - A/C #xxxxxxxx1866 1 (1,000,000) Minnetonka Moccasin Profit Sharing 1 (955,000) Nephrology Associates - A/C #xxxx519 1 (500,000) Norman P. Rappaport - A/C #xxxxx3807 1 (1,100,000) Norman P. Rappaport - A/C #xxxxxx3253 1 (1,245,381) Pascucci Family Foundation - A/C #xxxxx0822 1 (500,000) Patrice Muld - A/C #xxxxxxx3493 7 (1,520,000) Patrice Kevin Auld - A/C #xxxxxx3493 7 (1,520,000) Patrice Kevin Auld - A/C #xxxxxx4920 1 (20,000) Perry Finance Lim 1 (5,000) Richard A. or Cathy Broms 2 (3,410,000) Richard A. or Cathy Broms 2 (3,410,000) Rico - A/C #xxxx5399 1 (1,436,552) Robert M. Potamkin - A/C #xxxxxx8661 1 (250,000) Rons Egal J.P. Morgan Florida, FSB Acct. 1 (13,090,000) Rudy & Annette Bongio - A/C #xxxxx1111 6 (210,000) RuthShap J.P. Morg			(1,000,000)
Milton S. Cohn - A/C #xxxxxxx7866 1 (1,000,000) Minnetonka Moccasin Profit Sharing 1 (955,000) Nephrology Associates - A/C #xxxxx5519 1 (500,000) Norman P. Rappaport - A/C #xxxxx8807 1 (1,100,000) Norsk Ltd - A/C #xxxxxx8601 1 (1,000,000) North Star Fund - A/C #xxxxxxx3253 1 (1,245,381) Pascucci Family Foundation - A/C #xxxxx3922 1 (500,000) Patrice M Auld - A/C #xxxxxx3493 7 (1,520,000) Patrice Kevin Auld - A/C #xxxxx4920 1 (20,000) Perry Finance Lim 1 (500,000) Richard A. or Cathy Bro - A/C #xxxx49875 1 (750,000) Richard A. or Cathy Bros - A/C #xxxxx89675 1 (750,000) Richard A. or Cathy Broms 2 (3,410,000) Rice - A/C #xxxxx3690 1 (1,305,52) Ronslegal J.P. Morgan Florida, FSB Acct.		=	(143,221)
Minnetonka Moccasin Profit Sharing 1 (955,000) Nephrology Assoc PC Pen Plan 1 (500,000) Nephrology Assoc PC Pen Plan 1 (500,000) Norman P. Rappaport - A/C #xxxxx3807 1 (1,100,000) Norsk Ltd - A/C #xxxxxx8601 1 (1,000,000) North Star Fund - A/C #xxxxxx3253 1 (1,245,381) Pascucci Family Foundation - A/C #xxxxx3293 7 (1,520,000) Patrice M Auld - A/C #xxxxx3493 7 (1,520,000) Patrice Kevin Auld - A/C #xxxxx4920 1 (20,000) Perry Finance Lim 1 (50,000) Richard A. or Cathy Bro - A/C #xxxxx8975 1 (750,000) Richard A. or Cathy Broms 2 (3,410,000) Richard A. or Cathy Broms 2 (3,410,000) Richard A. or Cathy Broms 2 (3,000,000) Richard A. or Cathy Broms 1 (1,305,522) Robert M. Potamkin - A/C #xxxxxx86725 1 (700,000) Ronslegal J.P. Morgan Florida, FSB Acet. 1 (13,000,000) Rondak Sheryl Wein - A/C #xxxxx1422 1	•		
Nephrology Assoc PC Pen Plan 1 (500,000) Nephrology Associates - A/C #xxxxx5519 1 (500,000) Norman P. Rappaport - A/C #xxxxx3807 1 (1,100,000) Norsk Ltd - A/C #xxxxxxx8601 1 (1,000,000) North Star Fund - A/C #xxxxxxx3253 1 (1,245,381) Pascucci Family Foundation - A/C #xxxxx0822 1 (500,000) Patrice M Auld - A/C #xxxxxx4920 1 (20,000) Patrice Kevin Auld - A/C #xxxxx4920 1 (20,000) Perry Finance Lim 1 (5,000) Richard A. or Cathy Bro- A/C #xxxx9875 1 (75,000) Richard A. or Cathy Broms 2 (3,410,000) Rico - A/C #xxxx5309 1 (1,436,552) Robert M. Potamkin - A/C #xxxxx9661 1 (250,000) Ronsled & Sheryl Wein - A/C #xxxxx9661 1 (250,000) Rould & Sheryl Wein - A/C #xxxxx1007 1 (1,2487,800) Ruth Shap J.P. Morgan Florida, FSB Acct. 1 (12,487,800) Samantha Strauss - A/C #xxxxx1007 1 (6,230) Samantha Strauss - A/C #xxxxxx1007			
Nephrology Associates - A/C #xxxx5519 1 (500,000) Norman P. Rappaport - A/C #xxxxx3807 1 (1,100,000) Norsk Ltd - A/C #xxxxx8601 1 (1,000,000) North Star Fund - A/C #xxxxxx3253 1 (1,245,381) Pascucci Family Foundation - A/C #xxxx0822 1 (500,000) Patrice M Auld - A/C #xxxxx3493 7 (1,520,000) Patrice Kevin Auld - A/C #xxxxx4920 1 (20,000) Perry Finance Lim 1 (5,000) Richard A. or Cathy Bro - A/C #xxxx9875 1 (750,000) Richard A. or Cathy Broms 2 (3,410,000) Richard B. Potamkin - A/C #xxxxxx6725 1 (700,000) Ronsegal J.P. Morgan Florida, FSB Acct. 1 (13,090,000) Ronsegal J.P. Morgan Florida, FSB Acct. 1 (13,090,000) RuthShap J.P. Morgan Florida, FSB Acct. 1 (13,090,000) RuthShap J.P. Morgan Florida, FSB Acct. 1 (12,487,800) RuthShap J.P. Morgan Florida, FSB Acct. 1 (12,487,800) Samuntha Strauss - A/C #xxxx1007 1 (250,000) Samuntha Strauss - A/C #xxxxx1007 1 (1,000,000) Schiff Family Holdings - A/C #xxxxxx5694 1 (800,000) Schiff Family Holdings Nevada 1 (550,000) SchapFND - A/C #xxxxxx8001 1 (11,395,404) ShapFND - A/C #xxxxxx8001 1 (11,395,404) Shapiro Partnership - A/C #xxxxxx804 1 (500,000) Schiff Family Holdings Nevada 1 (500,000) Schiff Family Holdings Nevada 1 (500,000) Schiff Family Foldings - A/C #xxxxxx801 1 (1,000,000) Schiff Family Foldings - A/C #xxxxxx801 1 (1,000,000) Schiff Family Foldings - A/C #xxxxxx801 1 (1,000,000) Schiff Family Foldings - A/C #xxxxxx8076 1 (1,000,000) Sterling Equities Fund - A/C #xxxxx8076 2 (600,000) Sterling Equities Fund - A/C #xxxxx8076 2 (600,0	<u> </u>		
Norman P. Rappaport - A/C #xxxxx8807 Norsk Ltd - A/C #xxxxx8601 1 (1,000,000) Norsk Ltd - A/C #xxxxx8601 1 (1,245,381) Pascucci Family Foundation - A/C #xxxx0822 1 (500,000) Patrice M Auld - A/C #xxxxx3493 7 (1,520,000) Patrice Kevin Auld - A/C #xxxx4920 1 (20,000) Petry Finance Lim Richard A. or Cathy Bro - A/C #xxxx9875 1 (750,000) Richard A. or Cathy Broms 2 (3,410,000) Richard A. or Cathy Broms 2 (3,410,000) Richard A. or Cathy Broms 1 (1,436,552) Robert M. Potamkin - A/C #xxxxx9661 1 (250,000) Ronsegal J.P. Morgan Florida, FSB Acct. 1 (13,090,000) Ronsegal J.P. Morgan Florida, FSB Acct. 1 (13,090,000) Samantha Strauss - A/C #xxxxx0800 1 (250,000) Samantha Strauss - A/C #xxxxx1007 1 (250,000) Samantha Strauss - A/C #xxxxx1007 1 (250,000) Samantha Strauss - A/C #xxxxx1007 1 (1,000,000) Schiff Family Holdings - A/C #xxxxx1007 1 (1,000,000) Schiff Family Holdings - A/C #xxxxxx8604 1 (300,000) Schiff Family Holdings Nevada 1 (550,000) ShapFND - A/C #xxxxxxx8001 ShapFND - A/C #xxxxxxx8001 Shapiro Partnership - A/C #xxxxxx884 1 (300,000) SlapFND - A/C #xxxxxxx8010 Sommer Associates, LLC - A/C #xxxxx759 1 (1,805,000) Sterling Guities Funding Sterling Equities Funding			
Norsk Ltd - A/C #xxxxx8601 North Star Fund - A/C #xxxxxxxxx3253 1 (1,245,381) Pascucci Family Foundation - A/C #xxxxx8022 1 (500,000) Patrice M Auld - A/C #xxxxxx4920 Patrice Kevin Auld - A/C #xxxxx4920 Patrice Kevin Auld - A/C #xxxxx4920 Perry Finance Lim 1 (5,000) Richard A. or Cathy Bro - A/C #xxxx89875 1 (750,000) Richard A. or Cathy Broms Richard A. or			
Pascucci Family Foundation - A/C #xxxx0822 1 (500,000) Patrice M Auld - A/C #xxxxxx3493 7 (1,520,000) Patrice Kevin Auld - A/C #xxxxx4920 1 (20,000) Perry Finance Lim 1 (5,000) Richard A. or Cathy Broms 2 (3,410,000) Richard A. or Cathy Broms 2 (3,410,000) Ricto - A/C #xxxx5309 1 (1,436,552) Robert M. Potamkin - A/C #xxxxx46725 1 (700,000) Ronald & Sheryl Wein - A/C #xxxxx9661 1 (250,000) RonSegal J.P. Morgan Florida, FSB Acet. 1 (13,090,000) Rudy & Annette Bongio - A/C #xxxxx1111 6 (210,000) RuthShap J.P. Morgan Florida, FSB Acet. 1 (12,487,800) Samantha Strauss - A/C #xxxxx0890 1 (250,000) Samantha Strauss - A/C #xxxxx1007 1 (60,236) Samuel Salmanson - A/C #xxxxxx1007 1 (1,000,000) Schiff Family Holdings Nevada 1 (50,000) ShapFND - A/C #xxxxxxx8001 1 (1,395,000) Sler Farthers IV - A/C #xxxxxx7521 1	** *	1	(1,000,000)
Patrice M Auld - A/C #xxxxxx3493 7 (1,520,000) Patrice Kevin Auld - A/C #xxxx4920 1 (20,000) Perry Finance Lim 1 (5,000) Richard A. or Cathy Bro - A/C #xxxx9875 1 (750,000) Richard A. or Cathy Broms 2 (3,410,000) Richard A. or Cathy Broms 2 (3,410,000) Ricto - A/C #xxxx5309 1 (1,436,552) Robert M. Potamkin - A/C #xxxxx6725 1 (700,000) Ronald & Sheryl Wein - A/C #xxxxx9661 1 (250,000) Ronald & Sheryl Wein - A/C #xxxxx9661 1 (250,000) RonSegal J.P. Morgan Florida, FSB Acct. 1 (13,090,000) Rudy & Annette Bongio - A/C #xxxx7111 6 (210,000) RuthShap J.P. Morgan Florida, FSB Acct. 1 (12,487,800) Samantha Strauss - A/C #xxxx1042 1 (250,000) Samantha Strauss - A/C #xxxx1422 1 (62,236) Samuel Salmanson - A/C #xxxxx1007 1 (1,000,000) Schiff Family Holdings - A/C #xxxxx5694 1 (800,000) Schiff Family Holdings Nevada 1 (550,000) ShapFND - A/C #xxxxxx8001 1 (11,395,404) Shapiro Partnership - A/C #xxxxx7654 1 (500,000) Sl.F Partners IV - A/C #xxxxx6654 1 (500,000) Schigney Kimmel 1 (700,000) Stranley Chais 1991 - A/C #xxxxx7759 1 (1,500,000) Stanley Chais 1991 - A/C #xxxxxx7759 1 (1,500,000) Stepling Doubleday - A/C #xxxxxx7759 1 (1,500,000) Sterling Doubleday - A/C #xxxxxx9751 2 (16,886,259) Stephen Glassman - A/C #xxxxxx7893 1 (500,000) Sterling Equities Funding 2 (600,000) Sterling Equities Funding - A/C #xxxxxx8076 1 (1,000,000) Sterling Equities Funding - A/C #xxxxxx8076 2 (600,000) Sterling Equities Funding - A/C #xxxxxx8076 1 (1,000,000) Sterling Equities Funding - A/C #xxxxxx8076 2 (600,000) Sterling Equities Funding - A/C #xxxxx8076 1 (1,000,000)	North Star Fund - A/C #xxxxxxxx3253	1	(1,245,381)
Patrice Kevin Auld - A/C #xxxx4920 Perry Finance Lim 1 (5,000) Richard A. or Cathy Bro - A/C #xxx9875 1 (750,000) Richard A. or Cathy Broms 2 (3,410,000) Richard A. or Cathy Broms 2 (3,410,000) Richard A. or Cathy Broms 3 (1 (1,436,552) Robert M. Potamkin - A/C #xxxxx6725 1 (700,000) Ronald & Sheryl Wein - A/C #xxxxx9661 1 (250,000) Ronald & Sheryl Wein - A/C #xxxxx9661 1 (250,000) RonSegal J.P. Morgan Florida, FSB Acct. 1 (13,090,000) RuthShap J.P. Morgan Florida, FSB Acct. 1 (12,487,800) Samantha Strauss - A/C #xxxx1111 6 (210,000) Samantha Strauss - A/C #xxxxx1422 1 (62,236) Samuel Salmanson - A/C #xxxxx1422 1 (62,236) Samuel Salmanson - A/C #xxxxxx1007 1 (1,000,000) Schiff Family Holdings - A/C #xxxxx5694 1 (800,000) Schiff Family Holdings Nevada 1 (550,000) ShapFND - A/C #xxxxxxx8001 1 (11,395,404) Shapiro Partnership - A/C #xxxxxx6654 1 (700,000) Sidney Kimmel 1 (700,000) Sidney Kimmel 1 (700,000) Simmer Associates, LLC - A/C #xxxxx7759 1 (1,500,000) Spirits of St. Louis - A/C #xxxxxx7759 1 (1,500,000) Starling Paulites Funding - A/C #xxxxxxx8976 1 (1,000,000) Sterling Equities Funding - A/C #xxxxxx8076 1 (1,000,000) Sterling Equities Funding - A/C #xxxxx8076 1 (1,000,000) Sterling Equities Funding - A/C #xxxxx8076 1 (1,000,000) Sterling Equities Funding - A/C #xxxxx8076 1 (1,000,000) Sterling In Equities Funding - A/C #xxxxx8076 - A/C #xxxxxx8076 - A/C #xxxxx8076 - A/C #xxxxxx8076 - A/C	Pascucci Family Foundation - A/C #xxxx0822	1	(500,000)
Perry Finance Lim Richard A. or Cathy Bro - A/C #xxx9875 Richard A. or Cathy Broms Richard A. or			(1,520,000)
Richard A. or Cathy Bro- A/C #xxx9875 1 (750,000) Richard A. or Cathy Broms 2 (3,410,000) Ritco - A/C #xxxx5309 1 (1,436,552) Robert M. Potamkin - A/C #xxxxx9661 1 (250,000) Ronald & Sheryl Wein - A/C #xxxxx9661 1 (13,090,000) RonSegal J.P. Morgan Florida, FSB Acct. 1 (13,090,000) Rudy & Annette Bongio - A/C #xxxx1111 6 (210,000) RuthShap J.P. Morgan Florida, FSB Acct. 1 (12,487,800) Samantha Strauss - A/C #xxxx1422 1 (62,236) Samuel Salmanson - A/C #xxxxx1422 1 (62,236) Samuel Salmanson - A/C #xxxxxx1422 1 (800,000) Schiff Family Holdings Nevada 1 (500,000) Schiff Family Holdings Nevada 1 (1,395,404) ShapFND - A/C #xxxxxx8001 1 (1,395,404) Shapiro Partnership - A/C #xxxxxx8071 1 (1,805,000) Sidney Kimmel 1 (700,000) SLF Partners IV - A/C #xxxxxx6654 1 (500,000) Spirits of St. Louis - A/C #xxxxxx1575 1 (1,500,000) Stephen Glassman - A/C #xxxxxx8076 <td></td> <td></td> <td>(20,000)</td>			(20,000)
Richard A. or Cathy Broms 2 (3,410,000) Ritco - A/C #xxxx5309 1 (1,436,552) Robert M. Potamkin - A/C #xxxxxx9661 1 (700,000) Ronald & Sheryl Wein - A/C #xxxxx9661 1 (250,000) RonSegal J.P. Morgan Florida, FSB Acct. 1 (13,090,000) Rudy & Annette Bongio - A/C #xxxx1111 6 (210,000) RuthShap J.P. Morgan Florida, FSB Acct. 1 (12,487,800) Samantha Strauss - A/C #xxxxx0890 1 (250,000) Samantha Strauss - A/C #xxxxx1422 1 (62,236) Samuel Salmanson - A/C #xxxxxx1007 1 (1,000,000) Schiff Family Holdings - A/C #xxxxxx5694 1 (800,000) Schiff Family Holdings Nevada 1 (13,395,404) ShapFND - A/C #xxxxxxx8001 1 (1,395,404) Shapiro Partnership - A/C #xxxxxx721 1 (1,805,000) Sidney Kimmel 1 (700,000) SLF Partners IV - A/C #xxxxxx7759 1 (1,500,000) Sterling St. Louis - A/C #xxxxxx17575 1 (1,500,000) Sterling Equities Fundi - A/C #xxxxxx8076 1 (1,000,000) Sterling Equitie	•		
Ritco - A/C #xxxx5309 1 (1,436,552) Robert M. Potamkin - A/C #xxxxxx6725 1 (700,000) Ronald & Sheryl Wein - A/C #xxxxxx9661 1 (250,000) RonSegal J.P. Morgan Florida, FSB Acct. 1 (13,090,000) Rudy & Annette Bongio - A/C #xxxx1111 6 (210,000) RuthShap J.P. Morgan Florida, FSB Acct. 1 (12,487,800) Samantha Strauss - A/C #xxxxx0890 1 (250,000) Samantha Strauss - A/C #xxxxx1422 1 (62,236) Samuel Salmanson - A/C #xxxxx1007 1 (1,000,000) Schiff Family Holdings - A/C #xxxxxx5694 1 (800,000) Schiff Family Holdings Nevada 1 (550,000) ShapFND - A/C #xxxxxxx8001 1 (1,395,404) Shapiro Partnership - A/C #xxxxxx80721 1 (1,805,000) Sidney Kimmel 1 (700,000) SLF Partners IV - A/C #xxxxxx6654 1 (500,000) Sommer Associates, LLC - A/C #xxxxxx7884 1 (3,000,000) Spirits of St. Louis - A/C #xxxxxx1575 1 (1,500,000) Sterling Equities Funding - A/C #xxxxxx8076 1 (10,000,000)	•		
Robert M. Potamkin - A/C #xxxxxx6725 1 (700,000) Ronald & Sheryl Wein - A/C #xxxxxx9661 1 (250,000) RonSegal J.P. Morgan Florida, FSB Acct. 1 (13,090,000) Rudy & Annette Bongio - A/C #xxxxx1111 6 (210,000) RuthShap J.P. Morgan Florida, FSB Acct. 1 (12,487,800) Samantha Strauss - A/C #xxxx1422 1 (62,236) Samantha Strauss - A/C #xxxxx1007 1 (1,000,000) Schiff Family Holdings - A/C #xxxxx5694 1 (800,000) Schiff Family Holdings Nevada 1 (550,000) ShapFND - A/C #xxxxxx8001 1 (1,805,000) Sidney Kimmel 1 (700,000) Sidney Kimmel 1 (700,000) Suprir so f St. Louis - A/C #xxxxxx6654 1 (3,000,000) Spirits of St. Louis - A/C #xxxxxx7759 1 (1,500,000) Sterling Chais 1991 - A/C #xxxxxx8076 1 (100,000) Sterling Equities Funding 2 (600,000) Sterling Equities Funding 2 (600,000) Sterling Equities Funding - A/C #xxxxx8076 2 (600,000) Sterling Equities Funding - A/C #xxx	•		
Ronald & Sheryl Wein - A/C #xxxxx9661 1 (250,000) RonSegal J.P. Morgan Florida, FSB Acct. 1 (13,090,000) Rudy & Annette Bongio - A/C #xxxx7111 6 (210,000) RuthShap J.P. Morgan Florida, FSB Acct. 1 (12,487,800) Samantha Strauss - A/C #xxxx10890 1 (250,000) Samantha Strauss - A/C #xxxx1422 1 (62,236) Samuel Salmanson - A/C #xxxxx1007 1 (1,000,000) Schiff Family Holdings - A/C #xxxxxx5694 1 (800,000) Schiff Family Holdings Nevada 1 (550,000) ShapFND - A/C #xxxxxxx8001 1 (1,395,404) Shapiro Partnership - A/C #xxxxxx9721 1 (1,805,000) Sidney Kimmel 1 (700,000) SLF Partners IV - A/C #xxxxxx6654 1 (500,000) Sommer Associates, LLC - A/C #xxxxxx7884 1 (3,000,000) Spirits of St. Louis - A/C #xxxxxx7759 1 (16,886,259) Stephen Glassman - A/C #xxxxxx8975 1 (16,886,259) Sterling Doubleday - A/C #xxxxxx8076 1 (10,000,000) Sterling Equities Funding - A/C #xxxxxx8076 2 (600,000) <tr< td=""><td></td><td></td><td></td></tr<>			
RonSegal J.P. Morgan Florida, FSB Acct. 1 (13,090,000) Rudy & Annette Bongio - A/C #xxxx7111 6 (210,000) RuthShap J.P. Morgan Florida, FSB Acct. 1 (12,487,800) Samantha Strauss - A/C #xxxx10890 1 (250,000) Samantha Strauss - A/C #xxxx1422 1 (62,236) Samuel Salmanson - A/C #xxxxx1007 1 (1,000,000) Schiff Family Holdings - A/C #xxxxxx5694 1 (800,000) Schiff Family Holdings Nevada 1 (550,000) ShapFND - A/C #xxxxxx8001 1 (11,395,404) Shapiro Partnership - A/C #xxxxx9721 1 (1,805,000) Sidney Kimmel 1 (700,000) SLF Partners IV - A/C #xxxxxx6654 1 (500,000) Sommer Associates, LLC - A/C #xxxxxx7884 1 (3,000,000) Spirits of St. Louis - A/C #xxxxxx7759 1 (1,500,000) Starling Chais 1991 - A/C #xxxxxx9983 1 (500,000) Sterling Doubleday - A/C #xxxxxx8076 1 (1,000,000) Sterling Equities Funding - A/C #xxxxxx8076 2 (600,000) Sterling Equities Funding - A/C #xxxxxx8076 2 (600,000)			
Rudy & Annette Bongio - A/C #xxxx7111 6 (210,000) RuthShap J.P. Morgan Florida, FSB Acct. 1 (12,487,800) Samantha Strauss - A/C #xxxx10890 1 (250,000) Samantha Strauss - A/C #xxxx1422 1 (62,236) Samuel Salmanson - A/C #xxxx1007 1 (1,000,000) Schiff Family Holdings - A/C #xxxxx5694 1 (800,000) Schiff Family Holdings Nevada 1 (550,000) ShapFND - A/C #xxxxxx8001 1 (11,395,404) Shapiro Partnership - A/C #xxxxx9721 1 (1,805,000) Sidney Kimmel 1 (700,000) SLF Partners IV - A/C #xxxxxx6654 1 (500,000) Sommer Associates, LLC - A/C #xxxxxx7884 1 (3,000,000) Spirits of St. Louis - A/C #xxxxxx7759 1 (1,500,000) Stanley Chais 1991 - A/C #xxxxxx1575 1 (16,886,259) Sterling Doubleday - A/C #xxxxxx8076 1 (100,000) Sterling Equities Funding - A/C #xxxxx8076 2 (600,000) Sterling Equities Funding - A/C #xxxxx8076 2 (600,000) Sterling Equities Funding - A/C #xxxxxx8076 2 (600,000) <tr< td=""><td></td><td>_</td><td></td></tr<>		_	
Samantha Strauss - A/C #xxxx0890 1 (250,000) Samantha Strauss - A/C #xxxx1422 1 (62,236) Samuel Salmanson - A/C #xxxxx1007 1 (1,000,000) Schiff Family Holdings - A/C #xxxxxx5694 1 (800,000) Schiff Family Holdings Nevada 1 (550,000) ShapFND - A/C #xxxxxxx8001 1 (11,395,404) Shapiro Partnership - A/C #xxxxx9721 1 (700,000) Sidney Kimmel 1 (700,000) SLF Partners IV - A/C #xxxxxx6654 1 (500,000) Sommer Associates, LLC - A/C #xxxxx7884 1 (3,000,000) Spirits of St. Louis - A/C #xxxxxx7759 1 (1,500,000) Stanley Chais 1991 - A/C #xxxxx1575 1 (16,886,259) Stephen Glassman - A/C #xxxxxx9983 1 (500,000) Sterling Equities Fund - A/C #xxxxx8076 1 (1,000,000) Sterling Equities Funding - A/C #xxxxx8076 2 (600,000) Sterling Equities Funding - A/C #xxxxx8076 2 (600,000) Steven J.P. Morgan Florida, FSB Acct. 2 (3,269,256) Strand International 1 (120,000) Strickman Livi			(210,000)
Samantha Strauss - A/C #xxxx1422 1 (62,236) Samuel Salmanson - A/C #xxxxx1007 1 (1,000,000) Schiff Family Holdings - A/C #xxxxxx5694 1 (800,000) Schiff Family Holdings Nevada 1 (550,000) ShapFND - A/C #xxxxxxx8001 1 (11,395,404) Shapiro Partnership - A/C #xxxxx9721 1 (700,000) Sidney Kimmel 1 (700,000) SLF Partners IV - A/C #xxxxxx6654 1 (500,000) Sommer Associates, LLC - A/C #xxxxxx7884 1 (3,000,000) Spirits of St. Louis - A/C #xxxxxx7759 1 (1,500,000) Stanley Chais 1991 - A/C #xxxxxx9983 1 (500,000) Sterling Glassman - A/C #xxxxxx9983 1 (500,000) Sterling Equities Fund - A/C #xxxxxx8076 1 (1,000,000) Sterling Equities Funding - A/C #xxxxx8076 2 (600,000) Sterling Equities Funding - A/C #xxxxx8076 2 (600,000) Steven J.P. Morgan Florida, FSB Acct. 2 (3,269,256) Strand International 1 (120,000) Strickman Living Tst Dt 5/8/90 Arthur E Strickman Ttee 1 (500,000)	RuthShap J.P. Morgan Florida, FSB Acct.	1	(12,487,800)
Samuel Salmanson - A/C #xxxxx1007 1 (1,000,000) Schiff Family Holdings - A/C #xxxxxx5694 1 (800,000) Schiff Family Holdings Nevada 1 (550,000) ShapFND - A/C #xxxxxxx8001 1 (11,395,404) Shapiro Partnership - A/C #xxxxx9721 1 (1,805,000) Sidney Kimmel 1 (700,000) SLF Partners IV - A/C #xxxxxx6654 1 (500,000) Sommer Associates, LLC - A/C #xxxxx7789 1 (1,500,000) Spirits of St. Louis - A/C #xxxxxx17575 1 (16,886,259) Stephen Glassman - A/C #xxxxxx9983 1 (500,000) Sterling Doubleday - A/C #xxxxx5-313 5 (13,000,000) Sterling Equities Fund - A/C #xxxxx8076 1 (1,000,000) Sterling Equities Funding - A/C #xxxxx8076 2 (600,000) Steven J.P. Morgan Florida, FSB Acct. 2 (3,269,256) Strand International 1 (120,000) Strickman Living Tst Dt 5/8/90 Arthur E Strickman Ttee 1 (500,000) Susan Jane Stone 1 (500,000)	Samantha Strauss - A/C #xxxx0890	1	(250,000)
Schiff Family Holdings - A/C #xxxxxx5694 1 (800,000) Schiff Family Holdings Nevada 1 (550,000) ShapFND - A/C #xxxxxxx8001 1 (11,395,404) Shapiro Partnership - A/C #xxxxx9721 1 (1,805,000) Sidney Kimmel 1 (700,000) SLF Partners IV - A/C #xxxxxx6654 1 (500,000) Sommer Associates, LLC - A/C #xxxxx7884 1 (3,000,000) Spirits of St. Louis - A/C #xxxxxx7759 1 (1,500,000) Stanley Chais 1991 - A/C #xxxxx1775 1 (16,886,259) Stephen Glassman - A/C #xxxxxx9983 1 (500,000) Sterling Doubleday - A/C #xxxxx5-313 5 (13,000,000) Sterling Equities Fund - A/C #xxxxx8076 1 (1,000,000) Sterling Equities Funding - A/C #xxxxx8076 2 (600,000) Steven J.P. Morgan Florida, FSB Acct. 2 (3,269,256) Strand International 1 (120,000) Strickman Living Tst Dt 5/8/90 Arthur E Strickman Ttee 1 (500,000) Susan Jane Stone 1 (500,000)			(62,236)
Schiff Family Holdings Nevada 1 (550,000) ShapFND - A/C #xxxxxxx8001 1 (11,395,404) Shapiro Partnership - A/C #xxxxx9721 1 (1,805,000) Sidney Kimmel 1 (700,000) SLF Partners IV - A/C #xxxxxx6654 1 (500,000) Sommer Associates, LLC - A/C #xxxxx7884 1 (3,000,000) Spirits of St. Louis - A/C #xxxxxx7759 1 (1,500,000) Stanley Chais 1991 - A/C #xxxxx1575 1 (16,886,259) Stephen Glassman - A/C #xxxxxx9983 1 (500,000) Sterling Doubleday - A/C #xxxxx8076 1 (1,000,000) Sterling Equities Funding 2 (600,000) Sterling Equities Funding 2 (600,000) Steven J.P. Morgan Florida, FSB Acct. 2 (3,269,256) Strand International 1 (120,000) Strickman Living Tst Dt 5/8/90 Arthur E Strickman Ttee 1 (500,000) Susan Jane Stone 1 (500,000)			(1,000,000)
ShapFND - A/C #xxxxxxx8001 1 (11,395,404) Shapiro Partnership - A/C #xxxxx9721 1 (1,805,000) Sidney Kimmel 1 (700,000) SLF Partners IV - A/C #xxxxxx6654 1 (500,000) Sommer Associates, LLC - A/C #xxxxx7884 1 (3,000,000) Spirits of St. Louis - A/C #xxxxxx7759 1 (1,500,000) Stanley Chais 1991 - A/C #xxxxx1575 1 (16,886,259) Stephen Glassman - A/C #xxxxx9983 1 (500,000) Sterling Doubleday - A/C #xxxxx8076 1 (1,000,000) Sterling Equities Funding 2 (600,000) Sterling Equities Funding - A/C #xxxxx8076 2 (600,000) Steven J.P. Morgan Florida, FSB Acct. 2 (3,269,256) Strand International 1 (120,000) Strickman Living Tst Dt 5/8/90 Arthur E Strickman Ttee 1 (500,000) Susan Jane Stone 1 (500,000)	•		(800,000)
Shapiro Partnership - A/C #xxxx9721 1 (1,805,000) Sidney Kimmel 1 (700,000) SLF Partners IV - A/C #xxxxxx6654 1 (500,000) Sommer Associates, LLC - A/C #xxxxx7884 1 (3,000,000) Spirits of St. Louis - A/C #xxxxx7759 1 (1,500,000) Stanley Chais 1991 - A/C #xxxx1575 1 (16,886,259) Stephen Glassman - A/C #xxxxxx9983 1 (500,000) Sterling Doubleday - A/C #xxxxx8076 1 (1,000,000) Sterling Equities Funding 2 (600,000) Sterling Equities Funding - A/C #xxxxx8076 2 (600,000) Steven J.P. Morgan Florida, FSB Acct. 2 (3,269,256) Strand International 1 (120,000) Strickman Living Tst Dt 5/8/90 Arthur E Strickman Ttee 1 (500,000) Susan Jane Stone 1 (500,000)			
Sidney Kimmel 1 (700,000) SLF Partners IV - A/C #xxxxxx6654 1 (500,000) Sommer Associates, LLC - A/C #xxxxx7884 1 (3,000,000) Spirits of St. Louis - A/C #xxxxx7759 1 (1,500,000) Stanley Chais 1991 - A/C #xxxx1575 1 (16,886,259) Stephen Glassman - A/C #xxxxxx9983 1 (500,000) Sterling Doubleday - A/C #xxx-xx5-313 5 (13,000,000) Sterling Equities Fund: A/C #xxxxx8076 1 (1,000,000) Sterling Equities Funding - A/C #xxxxx8076 2 (600,000) Steven J.P. Morgan Florida, FSB Acct. 2 (3,269,256) Strand International 1 (120,000) Strickman Living Tst Dt 5/8/90 Arthur E Strickman Ttee 1 (500,000) Susan Jane Stone 1 (500,000)			. , , ,
SLF Partners IV - A/C #xxxxxx6654 1 (500,000) Sommer Associates, LLC - A/C #xxxxx7884 1 (3,000,000) Spirits of St. Louis - A/C #xxxxx7759 1 (1,500,000) Stanley Chais 1991 - A/C #xxxxx1575 1 (16,886,259) Stephen Glassman - A/C #xxxxxx9983 1 (500,000) Sterling Doubleday - A/C #xxx-xx5-313 5 (13,000,000) Sterling Equities Funding Equities Funding 2 (600,000) Sterling Equities Funding - A/C #xxxxx8076 2 (600,000) Steven J.P. Morgan Florida, FSB Acct. 2 (3,269,256) Strand International 1 (120,000) Strickman Living Tst Dt 5/8/90 Arthur E Strickman Ttee 1 (500,000) Susan Jane Stone 1 (500,000)	-		
Sommer Associates, LLC - A/C #xxxxx7884 1 (3,000,000) Spirits of St. Louis - A/C #xxxxxx7759 1 (1,500,000) Stanley Chais 1991 - A/C #xxxxx1575 1 (16,886,259) Stephen Glassman - A/C #xxxxxx9983 1 (500,000) Sterling Doubleday - A/C #xxx-xx5-313 5 (13,000,000) Sterling Equities Fund - A/C #xxxxx8076 1 (1,000,000) Sterling Equities Funding - A/C #xxxxx8076 2 (600,000) Sterling Equities Funding - A/C #xxxxx8076 2 (600,000) Steven J.P. Morgan Florida, FSB Acct. 2 (3,269,256) Strand International 1 (120,000) Strickman Living Tst Dt 5/8/90 Arthur E Strickman Ttee 1 (500,000) Susan Jane Stone 1 (500,000)			
Spirits of St. Louis - A/C #xxxxxx7759 1 (1,500,000) Stanley Chais 1991 - A/C #xxxx1575 1 (16,886,259) Stephen Glassman - A/C #xxxxxx9983 1 (500,000) Sterling Doubleday - A/C #xxx-xx5-313 5 (13,000,000) Sterling Equities Fund - A/C #xxxxx8076 1 (1,000,000) Sterling Equities Funding 2 (600,000) Sterling Equities Funding - A/C #xxxxx8076 2 (600,000) Steven J.P. Morgan Florida, FSB Acct. 2 (3,269,256) Strand International 1 (120,000) Strickman Living Tst Dt 5/8/90 Arthur E Strickman Ttee 1 (500,000) Susan Jane Stone 1 (500,000)			
Stanley Chais 1991 - A/C #xxxx1575 1 (16,886,259) Stephen Glassman - A/C #xxxxx9983 1 (500,000) Sterling Doubleday - A/C #xxx-xx5-313 5 (13,000,000) Sterling Equities Fund - A/C #xxxxx8076 1 (1,000,000) Sterling Equities Funding 2 (600,000) Sterling Equities Funding - A/C #xxxxx8076 2 (600,000) Steven J.P. Morgan Florida, FSB Acct. 2 (3,269,256) Strand International 1 (120,000) Strickman Living Tst Dt 5/8/90 Arthur E Strickman Ttee 1 (500,000) Susan Jane Stone 1 (500,000)			(1,500,000)
Sterling Doubleday - A/C #xxx-xx5-313 5 (13,000,000) Sterling Equities Fund - A/C #xxxxx8076 1 (1,000,000) Sterling Equities Funding 2 (600,000) Sterling Equities Funding - A/C #xxxxx8076 2 (600,000) Steven J.P. Morgan Florida, FSB Acct. 2 (3,269,256) Strand International 1 (120,000) Strickman Living Tst Dt 5/8/90 Arthur E Strickman Ttee 1 (500,000) Susan Jane Stone 1 (500,000)	-	1	(16,886,259)
Sterling Equities Fund - A/C #xxxxx8076 1 (1,000,000) Sterling Equities Funding 2 (600,000) Sterling Equities Funding - A/C #xxxxx8076 2 (600,000) Steven J.P. Morgan Florida, FSB Acct. 2 (3,269,256) Strand International 1 (120,000) Strickman Living Tst Dt 5/8/90 Arthur E Strickman Ttee 1 (500,000) Susan Jane Stone 1 (500,000)	-	1	(500,000)
Sterling Equities Funding 2 (600,000) Sterling Equities Funding - A/C #xxxxx8076 2 (600,000) Steven J.P. Morgan Florida, FSB Acct. 2 (3,269,256) Strand International 1 (120,000) Strickman Living Tst Dt 5/8/90 Arthur E Strickman Ttee 1 (500,000) Susan Jane Stone 1 (500,000)	•		(13,000,000)
Sterling Equities Funding - A/C #xxxxx8076 2 (600,000) Steven J.P. Morgan Florida, FSB Acct. 2 (3,269,256) Strand International 1 (120,000) Strickman Living Tst Dt 5/8/90 Arthur E Strickman Ttee 1 (500,000) Susan Jane Stone 1 (500,000)			(1,000,000)
Steven J.P. Morgan Florida, FSB Acct. 2 (3,269,256) Strand International 1 (120,000) Strickman Living Tst Dt 5/8/90 Arthur E Strickman Ttee 1 (500,000) Susan Jane Stone 1 (500,000)			(600,000)
Strand International 1 (120,000) Strickman Living Tst Dt 5/8/90 Arthur E Strickman Ttee 1 (500,000) Susan Jane Stone 1 (500,000)			(600,000)
Strickman Living Tst Dt 5/8/90 Arthur E Strickman Ttee 1 (500,000) Susan Jane Stone 1 (500,000)			
Susan Jane Stone 1 (500,000)			
· · · · ·	-		
ADMITTAL TRADECULAR DE ADMITTAL DE LA CONTRACTA DE LA CONTRACT	Suzi B. Lustgarten & Scott H.	1	(500,000)

08-01789-cgm Doc 20929-7 Filed 12/01/21 Entered 12/01/21 18:31:12 Exhibit 6 Pg 4 of 5

Bankers Trust 599 Account Activity Summary December 1, 1998 - May 31, 1999 $^{[1]}$

	Source / Recipient	#	Amount	
	Teresa Ann Wright - A/C #xxxxxxxxx0148	1	(500,100)	
	The Bank of Bermuda Ltd.	1	(2,000,000)	
	The Brighton Company - A/C #xxxxx9352	4	(6,374,254)	
	The Kevin & Patrice Auld Foundation	4	(70,000)	
	The Lambeth Company - A/C #xxxxx3864	4	(12,561,255)	
	The Marden Family Foundation - A/C #xxxx4122	2	(105,000)	
	The Picower Foundation	3	(7,700,000)	
	The Picower Institute For Medical Research	6	(4,200,000)	
	The Popham Company - A/C #xxxxx9374	4	(4,210,650)	
	The Retirement Income Plan For Employees Of Monroe	6	(6,424,455)	
	Theodore Jungreis - A/C #xxxx3226	1	(2,548,427)	
	Tremont - Broad Market - A/C #xxxxxx8624	1	(300,000)	
	Trust FBO Gabrielle H Picower Dec Inc	1	(5,000)	
	Unicycle Trading Co A/C #xxxxx9173	2	(1,000,000)	
	Westwood Partner - A/C #xxxxxxxx3608	1	(950,000)	
	Whitechapel Management - A/C #xxxxxx0147	2	(300,000)	
	William Chais - A/C #xxxxx5633	1	(1,125,000)	
	Yeshaya Horowitz Associates - A/C #xxxx9731	3	(3,250,000)	
	Various Chais Family IA Accounts	1	(16,308,125)	
	Subtotal: Outflows to BLMIS Customers	330	(828,736,411)	
Other Outgoing Checks / Wires	Bernard L. Madoff - A/C #xxxxx1703	3	(966,523)	
	East Coast Estate Jewelry	1	(15,100)	
	Gabinelli Co PNC Bk NJ NA A/C #xxxxxx7944	1	(200,000)	
	George McFadden, Agent for Chemical Leaman Corp - First Union A/C #xxxxxxxx674	1	(24,173)	
	Mid-Atlantic / Central Carolina Bank & Trust Co A/C #xxxxx6303	1	(806,726)	
	MSIL / Dresdner Bank Frankfurt	2	(19,500,000)	
	Subtotal: Other Outgoing Checks / Wires	9	(21,512,522)	
Total Outgoing Check & Wire Paymo			()	\$ (850,248,933)
Total dalgoing direct to which aying				 (000,210,500)
Total Activity: December 1, 1998 - M	ay 31, 1999 ^[1]	445	(273,933)	
Ending Balance (7/31/2000) [1]				\$ -

Note:

[1]

May 1999 appears to be the last month of significant activity in this account. There was no activity during the months of June through August 1999, and the account statements for these months showed an ending balance of \$26,523. In October 1999, the only transaction in the account was to transfer the \$26,523 remaining balance to the JPMC 703 Account and zero out the Bankers Trust 599 Account. The December 1999 and July 2000 statements for this account both showed a zero balance.

08-01789-cgm Doc 20929-7 Filed 12/01/21 Entered 12/01/21 18:31:12 Exhibit 6
Pg 5 of 5

Bankers Trust 599 Account Activity Detail December 1, 1998 - May 31, 1999

							<u>y 5 01 5</u>			CM						
BT 599 ID	Date	Amount	Category (FTI)	Source / Recipient (FTI) (As Redacted)	Description (per OCR of Bank Stmt and As Redacted)	'599 Statement Bates Reference	Check Bates Reference	JPMC 703 ID	CM ID ^[1]		CM AccountName	CM Date	CM Amount	CM Type	CM Description	CM Statement Bates Reference
1	12/1/1998	200,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	ORG BERNARD L MADOFF 885 3RD AVE N	MADWAA00378590-96		24								
2	12/1/1998	(95,000.00)	Outflows to BLMIS Customer	James P. Marden - A/C #xxxx6894	BNF REDACTED JAMES P. MARDEN PAT	MADWAA00378590-96			274688	1A0044	PATRICE M AULD	12/1/1998	(95,000.00)	CW (CHECK WIRE	MDPTPP00011655-63
3	12/1/1998	(74,408.04)	Outflows to BLMIS Customer	Alternative Advisors Limited	BNF ALTERNATIVE ADVISORS LIMITED	MADWAA00378590-96			208382		HUNTER DOUGLAS INTL NV FRITS W VAN DER GREFT LUCERNE BRANCH 6006 LUCERNE	12/1/1998	(74,408.04)	CW C	CHECK WIRE	MDPTPP03128393-98
4	12/1/1998	(55,000.00)	Outflows to BLMIS Customer	James P. Marden - A/C #xxxx6894	BNF REDACTED JAMES P. MARDEN PAT	MADWAA00378590-96			9924	1M0024	JAMES P MARDEN	12/1/1998	(55,000.00)	CW (CHECK WIRE	MDPTPP04431321-28
5	12/2/1998	200,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	ORG BERNARD L MADOFF 885 3RD AVE	MADWAA00378590-96		44								
6	12/2/1998	(100,000.00)	Outflows to BLMIS Customer	Patrice M Auld - A/C #xxxxxx3493	BNF REDACTED NO NAME GIVEN BBK Y	MADWAA00378590-96			236330	1A0044	PATRICE M AULD	12/2/1998	(100,000.00)	CW (CHECK WIRE	MDPTPP00011655-63
7	12/2/1998	(35,000.00)	Outflows to BLMIS Customer		BNF JOHN C. STOLLER	MADWAA00378590-96			163747	1EM217	JOHN C STOLLER & SHEILA P STOLLER AS TTEES OF JOHN CHAPMAN STOLLER	12/2/1998	(35,000.00)	CW C	CHECK WIRE	MDPTPP02419146-49
8	12/2/1998	(25,000.00)	Outflows to BLMIS Customer		BNF REDACTED BERNARD A MARDEN CHA	MADWAA00378590-96			24223	1M0086	MARDEN FAMILY LP TWO NORTH BREAKERS ROW	12/2/1998	(25,000.00)	CW (CHECK WIRE	MDPTPP04491283-91
9	12/2/1998	(25,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C	BNF REDACTED BERNARD A MARDEN CHA	MADWAA00378590-96			269625	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TTEES	12/2/1998	(25,000.00)	CW C	CHECK WIRE	MDPTPP04488851-59
10	12/3/1998	15,000,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	ORG BERNARD L MADOFF 885 3RD AVE	MADWAA00378590-96		58								
11	12/3/1998	(15,000,000.00)	Outflows to BLMIS Customer		BNF LOGMG-1897 LAGOON INVESTMENTS	MADWAA00378590-96			228610	1FN021	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT LAGOON INVSMNT C/O MRS R SCOTT	12/3/1998	(15,000,000.00)	cw c	CHECK WIRE	MDPTPP02982954-62
12	12/3/1998	(10,000.00)	Outflows to BLMIS Customer		BNF MARGARET AND GREGORY GAVLIK 9	MADWAA00378590-96			286880	1G0005	MARGARET GAVLIK & GREG GAVLIK	12/3/1998	(10,000.00)	CW (CHECK WIRE	MDPTPP03236776-79
13	12/4/1998	1,400,000.00	Incoming Wires / Transfers		ORG BERNARD L MADOFF 885 3RD AVE	MADWAA00378590-96		73								
14	12/4/1998	(1,134,309.28)	Outflows to BLMIS Customer		BNF 20019280500141 BANQUE NATIONAL	MADWAA00378590-96			170944	1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAINE FOSSEN	12/4/1998	(1,134,309.28)	CW (CHECK WIRE	MDPTPP03134385-93
15	12/4/1998	(200,000.00)	Outflows to BLMIS Customer		BNF REDACTED NO NAME GIVEN BBK Y	MADWAA00378590-96			274702	1A0044	PATRICE M AULD	12/4/1998	(200,000.00)	CW C	CHECK WIRE	MDPTPP00011655-63
16	12/7/1998	900,000.00	Incoming Wires / Transfers		ORG BERNARD L MADOFF 885 3RD AVE	MADWAA00378590-96		94								
17	12/7/1998	(950,000.00)	Outflows to BLMIS Customer		BNF 0494002023608 WESTWOOD PARTNER	MADWAA00378590-96			284019	1W0047	WESTWOOD PARTNERS C/O BARRY S GLASSMAN	12/7/1998	(950,000.00)	CW (CHECK WIRE	MDPTPP05617631-38
18	12/7/1998	(30,000.00)	Outflows to BLMIS Customer	Rudy & Annette Bongio - A/C	BNF REDACTED RUDY ANNETTE BONGIO	MADWAA00378590-96			14316	1B0050	RUDY BONGIORNO & ANNETTE BONGIORNO J/T WROS	12/7/1998	(30,000.00)	CW (CHECK WIRE	MDPTPP00137018-19
19	12/7/1998	(20,000.00)	Outflows to BLMIS Customer	Evangelos Sakellariou	BNF EVANGELOS SAKELLARIOU BBK GENE	MADWAA00378590-96			200649	1FR012	EVANGELOS SAKELLARIOU PENTELIS 23	12/7/1998	(20,000.00)	CW (CHECK WIRE	MDPTPP03110407-10
20	12/8/1998	200,000.00	Incoming Wires / Transfers		ORG BERNARD L MADOFF 885 3RD AVE	MADWAA00378590-96		109								
21	12/8/1998	(140,000.00)	Outflows to BLMIS Customer		BNF REDACTED RUDY ANNETTE BONGIO	MADWAA00378590-96			14323	1B0050	RUDY BONGIORNO & ANNETTE BONGIORNO J/T WROS	12/8/1998	(140,000.00)	CW (CHECK WIRE	MDPTPP00137018-19
22	12/10/1998	700,000.00	Incoming Wires / Transfers		ORG BERNARD L MADOFF 885 3RD AVE N	MADWAA00378590-96		135								
23	12/10/1998	(671,000.00)	Outflows to BLMIS Customer	The Picower Institute For Medical Research	EXCHANGE CHECK	MADWAA00378590-96	MADWAA00378600-01		256278	1P0017	THE PICOWER INSTITUTE FOR MEDICAL RESEARCH ATTN: ELAINE JONES COO	12/9/1998	(671,000.00)	CW C	CHECK	MDPTPP04702984-86
24	12/10/1998	(75,000.00)	Outflows to BLMIS Customer		BNF REDACTED BERNARD A MARDEN CHA	MADWAA00378590-96			46072	1M0086	MARDEN FAMILY LP TWO NORTH BREAKERS ROW	12/10/1998	(75,000.00)	CW (CHECK WIRE	MDPTPP04491283-91
25	12/10/1998	(75,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C	BNF REDACTED BERNARD A MARDEN CHA	MADWAA00378590-96			28483	1M0085	CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TIEES	12/10/1998	(75,000.00)	cw o	CHECK WIRE	MDPTPP04488851-59
26	12/11/1998	200,000.00	Incoming Wires / Transfers	Bernard L. Madoff (JPMC '703)	ORG BERNARD L MADOFF 885 3RD AVE	MADWAA00378590-96		147			MINDER TIEES					
27	12/11/1998	(150,000.00)	Outflows to BLMIS Customer		BNF 001925113 CHAIS FAMILY FOUNDAT	MADWAA00378590-96			296338	1C1016	CHAIS FAMILY FOUNDATION	12/11/1998	(150,000.00)	CW (CHECK WIRE	MDPTPP00400997-98
28	12/11/1998	(20,000.00)	Outflows to BLMIS Customer	Corolo & Invin Linkin A/C	BNF REDACTED CAROLE LIPKIN IRWIN	MADWAA00378590-96			275905	1L0036	IRWIN LIPKIN	12/11/1998	(20,000.00)	CW (CHECK WIRE	MDPTPP04208402-03
29	12/15/1998	11,700,000.00	Incoming Wires / Transfers		ORG BERNARD L MADOFF 885 3RD AVE	MADWAA00378590-96		180								
30	12/15/1998	(4,000,000.00)	Outflows to BLMIS Customer		BNF 001383864 THE LAMBETH COMPANY	MADWAA00378590-96			302014	1L0002	THE LAMBETH CO C/O STANLEY CHAIS	12/15/1998	(4,000,000.00)	CW (CHECK WIRE	MDPTPP04160629-32
31	12/15/1998	(2,000,000.00)	Outflows to BLMIS Customer	The Brighton Company - A/C	BNF 001379352 THE BRIGHTON COMPANY	MADWAA00378590-96			290740	1B0061	THE BRIGHTON COMPANY	12/15/1998	(2,000,000.00)	CW (CHECK WIRE	MDPTPP00138958-61
32	12/15/1998	(2,000,000.00)	Outflows to BLMIS Customer	The Ponham Company - A/C	BNF 001419374 THE POPHAM COMPANY	MADWAA00378590-96			286764	1P0031	THE POPHAM COMPANY	12/15/1998	(2,000,000.00)	CW C	CHECK WIRE	MDPTPP04714104-07
33	12/15/1998	(100,000.00)	Outflows to BLMIS Customer	Bernard A. & Chris Marden - A/C	BNF REDACTED BERNARD A AND CHRIS	MADWAA00378590-96			279811	1CM226	THE BERNARD A MARDEN & CHRIS MARDEN FOUNDATION INC TWO NORTH BREAKERS ROW	12/15/1998	(100,000.00)	CW (CHECK WIRE	MDPTPP00957956-59
34	12/15/1998	(25,000.00)	Outflows to BLMIS Customer		BNF REDACTED BERNARD A MARDEN CHA	MADWAA00378590-96			191087	1M0086	MARDEN FAMILY LP TWO NORTH BREAKERS ROW	12/15/1998	(25,000.00)	CW (CHECK WIRE	MDPTPP04491283-91
35	12/15/1998	(25,000.00)	Outflows to BLMIS Customer	Bernard A. Marden - A/C	BNF REDACTED BERNARD A MARDEN CHA	MADWAA00378590-96			46078		CHARLOTTE M MARDEN REV TST CHARLOTTE M MARDEN AND BERNARD A MARDEN TIEES	12/15/1998	(25,000.00)	CW C	CHECK WIRE	MDPTPP04488851-59
36	12/15/1998	(8,760.00)	Outflows to BLMIS Customer	Banque Pour Industrie - A/C #xxx9810	BNF 1599810 BANQUE POUR INDUSTRIE	MADWAA00378590-96			287871		BANQUE FINAMA 'B' ACCT ATTN: MRS SYLVIE DRINGENBERG	12/15/1998	(8,760.00)	CW (CHECK WIRE	MDPTPP02971822-26
37	12/15/1998	(2,490.00)	Outflows to BLMIS Customer	Panana Pour Industria A/C	BNF 1599810 BANQUE POUR INDUSTRIE	MADWAA00378590-96			197264		MELLE EMILIE APFELBAUM	12/15/1998	(2,490.00)	CW (CHECK WIRE	MDPTPP03043062-66
38	12/16/1998	7,900,000.00	Incoming Wires / Transfers		ORG BERNARD L MADOFF 885 3RD AVE	MADWAA00378590-96		191								
39	12/16/1998	(5,500,000.00)	Outflows to BLMIS Customer		EXCHANGE CHECK	MADWAA00378590-96	MADWAA00378604-05		145647		THE PICOWER FOUNDATION THE RETIREMENT INCOME PLAN FOR	12/15/1998	(5,500,000.00)	CW (CHECK	MDPTPP04709097-102
40	12/16/1998	(3,539,158.00)	Outflows to BLMIS Customer	Employees Of Monroe	EXCHANGE CHECK	MADWAA00378590-96	MADWAA00378602-03		105647	1M0046	EMPLOYEES OF MONROE SYSTEMS FOR BUSINESS INC	12/15/1998	(3,539,158.00)	CW (MDPTPP04446819-21
41	12/16/1998	(831,249.80)	Outflows to BLMIS Customer		BNF 20760247 CROUL TRUST BBK MERRI	MADWAA00378590-96			214205	1C1261	THE CROUL FAMILY TRUST JOHN V CROUL TRUSTEE	12/16/1998	(831,249.80)	CW (CHECK WIRE	MDPTPP00513435-43